Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		1 694 984	1 627 111	2 378 107	3 807 905	4 193 759	3 576 608	3 795 924	3 248 710	2 881 761
Executive & Council		170 561	253 563	507 305	685 001	521 175	440 744	841 332	557 971	323 013
Budget & Treasury Office		424 609	474 638	279 199	502 087	513 376	309 652	514 570	437 892	1 016 268
Corporate Services		1 099 814	898 910	1 591 602	2 620 817	3 159 208	2 826 213	2 440 023	2 252 848	1 542 480
Community and Public Safety		3 348 397	3 880 634	4 217 893	6 703 290	7 305 120	7 310 120	6 938 046	7 322 581	7 465 102
Community & Social Services		315 803	331 989	395 215	677 930	915 380	484 903	797 436	868 089	1 107 621
Sport And Recreation		358 286	829 743	658 754	534 065	578 055	547 533	566 857	437 033	416 073
Public Safety		293 830	388 675	369 926	660 791	770 157	679 739	720 603	678 232	648 087
Housing		2 193 941	2 122 238	2 570 269	4 564 877	4 779 335	5 384 060	4 516 678	5 002 043	4 930 260
Health		186 536	207 988	223 729	265 627	262 193	213 885	336 472	337 184	363 061
Economic and Environmental Services		4 819 213	7 768 588	7 985 311	10 935 488	10 829 382	8 309 622	11 792 897	12 260 782	12 413 984
Planning and Development		411 310	864 463	649 295	1 670 335	1 336 171	967 914	1 813 755	1 980 336	1 988 944
Road Transport		4 361 009	5 992 888	7 201 812	9 126 783	9 317 471	7 167 658	9 877 538	10 177 407	10 323 121
Environmental Protection		46 894	911 237	134 204	138 370	175 740	174 049	101 605	103 039	101 920
Trading Services		8 460 954	9 629 614	11 472 082	12 983 263	12 687 857	11 500 256	12 038 520	13 167 259	13 435 259
Electricity		3 581 780	4 532 095	5 003 870	6 036 338	5 702 136	5 294 763	5 405 346	5 321 768	5 289 853
Water		1 630 000	1 957 976	2 901 456	3 071 672	3 199 610	2 989 726	2 856 140	3 425 916	3 533 680
Waste Water Management		2 585 469	2 550 920	3 066 777	2 937 627	3 077 640	2 704 737	3 098 286	3 620 495	3 923 777
Waste Management		663 705	588 623	499 978	937 626	708 470	511 030	678 748	799 080	687 948
Other		78 778	58 214	85 917	129 594	39 693	50 400	169 095	130 073	127 189
Total Capital Expenditure - Standard	3	18 402 327	22 964 160	26 139 309	34 559 540	35 055 811	30 747 006	34 734 483	36 129 405	36 323 295
Funded by:										
National Government		9 509 551	12 068 665	12 093 806	14 482 958	15 144 059	13 101 732	14 427 188	15 355 990	16 423 257
Provincial Government		562 311	462 429	716 551	1 185 598	1 219 394	1 626 025	1 067 657	1 035 513	916 577
District Municipality				467						
Other transfers and grants		48 161	18 453	56 949	26 800	38 451	201 800	42 769	21 312	5 373
Transfers recognised - capital	4	10 120 023	12 549 548	12 867 773	15 695 356	16 401 904	14 929 558	15 537 614	16 412 815	17 345 207
Public contributions and donations	5	227 176	163 070	210 016	688 451	460 965	454 269	551 632	588 420	597 439
Borrowing	6	3 872 335	5 654 153	6 900 523	9 728 929	9 556 949	7 953 386	10 264 401	9 918 071	10 099 567
Internally generated funds		4 182 794	4 597 390	6 160 997	8 446 805	8 635 994	7 409 793	8 380 835	9 210 099	8 281 082
Total Capital Funding	7	18 402 327	22 964 160	26 139 309	34 559 540	35 055 811	30 747 006	34 734 483	36 129 405	36 323 295

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		32 949	26 110	43 749	34 950	47 597	11 815	59 300	63 091	49 329
Executive & Council		2 416	622	2 290	7 500	13 229	6 844	27 700	32 391	38 329
Budget & Treasury Office		30 533	25 488	2 193	12 350	11 282	596	10 000	10 500	10 500
Corporate Services				39 267	15 100	23 086	4 375	21 600	20 200	500
Community and Public Safety		13 847	44 632	60 197	140 467	208 795	173 266	305 568	394 150	494 520
Community & Social Services		5 141		4 147	12 500	16 223	26 236	40 269	17 500	46 460
Sport And Recreation		1 849	1 582	2 343	28 030	21 516	3 428	32 225	24 750	38 825
Public Safety		5 973	6 358	13 732	9 800	14 871	3 560	21 650	28 540	22 655
Housing		48	36 692	39 321	90 136	156 185	140 013	211 424	323 360	386 580
Health		837		653			29			
Economic and Environmental Services		28 217	246 316	357 416	262 895	390 442	315 388	333 221	423 611	449 922
Planning and Development		10 585	101 008	32 934	54 895	51 543	33 966	68 221	163 611	225 022
Road Transport		17 276	143 551	280 275	198 000	327 199	281 422	265 000	260 000	224 900
Environmental Protection		356	1 757	44 207	10 000	11 700				
Trading Services		142 095	275 981	382 380	503 196	521 410	373 332	529 266	450 688	496 798
Electricity		48 802	65 683	106 855	152 999	144 756	121 677	158 500	171 500	111 500
Water		63 583	71 359	98 505	97 689	96 898	78 140	91 000	91 000	91 000
Waste Water Management		22 982	122 022	162 523	216 508	198 873	138 087	258 056	172 776	293 298
Waste Management		6 728	16 916	14 497	36 000	80 884	35 428	21 710	15 412	1 000
Other		355	447	452	500	500		48 000	18 000	30 500
Total Capital Expenditure - Standard	3	217 464	593 485	844 194	942 007	1 168 745	873 801	1 275 354	1 349 540	1 521 069
Funded by:										
National Government		144 991	515 570	734 503	671 925	664 712	556 423	742 884	818 419	911 943
Provincial Government		6 010			28 857	55 688	36 116	107 469	106 300	65 000
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	151 001	515 570	734 503	700 782	720 400	592 539	850 353	924 719	976 943
Public contributions and donations	5	730				459	9 982			
Borrowing	6	17 674	18 146							
Internally generated funds		48 059	59 769	109 692	241 226	447 886	271 280	425 002	424 821	544 126
Total Capital Funding	7	217 464	593 485	844 194	942 007	1 168 745	873 801	1 275 354	1 349 540	1 521 069

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		71 558	41 932	98 700	71 650	98 912	89 409	110 900	58 550	54 685
Executive & Council		11 449	10 069	31 678	6 550	25 770	22 336	6 850	3 800	4 000
Budget & Treasury Office		24 405	12 862	23 542	30 450	32 992	31 305	77 000	27 850	31 585
Corporate Services		35 704	19 001	43 480	34 650	40 150	35 768	27 050	26 900	19 100

Free State: Mangaung(MAN) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		36 670	43 215	46 247	69 113	97 066	81 412	145 151	161 626	128 193
Executive & Council		3 557			5 400	5 400	3 917	20 000	25 000	40 000
Budget & Treasury Office			309	2 975	5 075	6 275	4 300	5 605	4 857	5 096
Corporate Services		33 113	42 906	43 271	58 638	85 391	73 195	119 546	131 769	83 097

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		278 405	309 799	319 024	475 026	515 444	354 520	598 433	760 493	1 100 332
Executive & Council		20 295	16 581	60 950	27 143	11 143	8 590	12 883	223 390	10 170
Budget & Treasury Office		113 101	161 198	124 847	265 162	278 081	147 430	261 085	226 816	748 600
Corporate Services		145 009	132 021	133 226	182 721	226 221	198 500	324 465	310 288	341 562

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		302 524	268 482	814 131	1 838 847	2 149 033	1 896 686	1 723 143	1 193 747	550 130
Executive & Council		50 748	3 032	38 961	143 880	153 948	105 123	617 350	115 239	68 595
Budget & Treasury Office		16 282	22 406	11 591	3 199	3 306	2 689	3 499	3 047	
Corporate Services		235 494	243 044	763 579	1 691 768	1 991 779	1 788 874	1 102 294	1 075 461	481 535

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		218 765	406 815	476 059	336 029	420 840	405 598	381 481	321 600	314 500
Executive & Council		56 455	209 003	220 331	187 229	254 968	249 290	112 801	93 000	91 000
Budget & Treasury Office								30 000	20 000	25 000
Corporate Services		162 310	197 812	255 727	148 800	165 872	156 308	238 680	208 600	198 500

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		394 569	253 961	248 507	492 059	327 813	258 565	241 283	253 974	321 044
Executive & Council		22 086	9 991	133 808	295 691	23 766	16 968	18 280	13 391	19 074
Budget & Treasury Office		222 695	241 885	102 966	180 668	164 859	111 551	112 886	136 440	187 105
Corporate Services		149 788	2 085	11 733	15 700	139 188	130 046	110 117	104 143	114 865

Western Cape: Cape Town(CPT) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Capital Expenditure - Standard										
Governance and Administration		359 545	276 797	331 690	490 232	537 054	478 604	536 234	435 629	363 548
Executive & Council		3 555	4 266	19 286	11 608	32 951	27 676	25 468	51 760	51 845
Budget & Treasury Office		17 593	10 490	11 085	5 183	16 582	11 782	14 495	8 382	8 382
Corporate Services		338 397	262 041	301 319	473 441	487 521	439 146	496 270	375 487	303 321